

**X DE MOEDA ESTRANGEIRA POR 1 EURO**  
**X Foreign Exchange Units per 1 euro**

03-Jun-13

As taxas de câmbio apresentadas correspondem a valores indicativos de mercado. Nas transações efetuadas pelo IGCP é utilizado o câmbio indicativo divulgado diariamente pelo Banco de Portugal, ajustado pelos diferenciais de compra/venda, consoante a natureza da operação.  
*These rates are FX market reference rates. The daily reference exchange rates of Banco de Portugal, adjusted by the differential purchase/sale, according to the operation, are used in IGCP's transactions.*

Pais/Country	Divisa/Currency	Fixing	Compra/ Purchase	Venda/ Sale
AUSTRÁLIA/AUSTRALIA	DÓLAR/AUSTRALIAN DOLLAR <b>AUD</b>	1,3457	1,3484	1,3430
BULGÁRIA/BULGARY	LEV/BULGARIAN LEV <b>BGN</b>	1,9558	1,9597	1,9519
CANADÁ/CANADA	DÓLAR CANADIANO/CANADIAN DOLLAR <b>CAD</b>	1,3455	1,3483	1,3427
SUÍÇA/SWITZERLAND	FRANCO SUÍÇO/SWISS FRANC <b>CHF</b>	1,2456	1,2481	1,2431
CHINA/CHINA	YUAN RENMINBI <b>CNY</b>	7,97610	7,9948	7,9574
REP.CHECA/CZECH REPUBLIC	COROA CHECA/CZECH KORUNA <b>CZK</b>	25,7530	25,8014	25,7046
DINAMARCA/DENMARK	COROA DINAMARQUESA/DANISH KRONE <b>DKK</b>	7,4542	7,4691	7,4393
ESTÓNIA/ESTONIA	CORO DA ESTÓNIA/ESTONIAN KROON <b>EEK</b>	15,6466	15,6779	15,6153
REINO UNIDO/UK	LIBRA ESTERLINA/POUND STERLING <b>GBP</b>	0,8518	0,8536	0,8500
HONG KONG	DÓLAR/HONG KONG DOLLAR <b>HKD</b>	10,0989	10,1213	10,0765
CROÁCIA/CROATIA	KUNA CROATA/CROATIA KUNA <b>HRK</b>	7,5415	7,5563	7,5267
HUNGRIA/HUNGARY	FORINT DA HUNGRIA/HUNGARY FORINT <b>HUF</b>	295,4000	295,9288	294,8712
INDONÉSIA/INDONESIA	RUPIA INDONÉSIA/INDONESIAN RUPIAH <b>IDR</b>	12.753,9800	12.778,6260	12.729,3340
ISLÂNDIA/ICELAND <sup>b)</sup>	COROA/ICELANDIC KRONA <b>ISK</b>	290,0000	290,5800	289,4200
JAPÃO/JAPAN	IENE/YEN <b>JPY</b>	130,3700	130,6026	130,1374
COREIA DO SUL/SOUTH KOREA	WON/SOUTH KOREA WON <b>KRW</b>	1.467,0900	1.470,2051	1.463,9749
LITUÂNIA/LITHUANIA	LITAS <b>LTL</b>	3,4528	3,4597	3,4459
LETÓNIA/LATVIA	LATS <b>LVL</b>	0,7015	0,7029	0,7001
MALÁSIA/MALAYSIA	RINGGIT MALAIO/MALAYSIAN RINGGIT <b>MYR</b>	4,0312	4,0398	4,0226
NORUEGA/NORWAY	CORO NORUEGASA/NORWEGIAN KRONE <b>NOK</b>	7,5970	7,6127	7,5813
NOVA ZELÂNDIA/NEW ZELAND	DÓLAR NOVA ZELÂNDIA/N. ZELAND DOLLAR <b>NZD</b>	1,6268	1,6304	1,6232
FILIPINAS/PHILIPPINES	PESO FILIPINO/PHILIPPINES PESO <b>PHP</b>	54,7090	54,8328	54,5852
POLÓNIA/POLAND	ZLOTI DA POLÓNIA/ZLOTY POLAND <b>PLN</b>	4,2666	4,2745	4,2587
ROMÉNIA/ROMANY <sup>a)</sup>	NOVO LEU/NEW ROMANIAN LEU <b>RON</b>	4,4080	4,4162	4,3998
RUSSIA	RUBLO RUSSO/ RUSSIAN ROUBLE <b>RUB</b>	41,5710	41,6509	41,4911
SUECIA/SWEDEN	CORO SUECA/SWEDISH KRONA <b>SEK</b>	8,5723	8,5903	8,5543
SINGAPURA/SINGAPORE	DÓLAR/SINGAPORE DOLLAR <b>SGD</b>	1,6367	1,6403	1,6331
TAILÂNDIA/THAILAND	BAHT TAILANDÊS/THAILAND BAHT <b>THB</b>	39,6220	39,7090	39,5350
TURQUIA/THURKEY <sup>c)</sup>	LIRA/NEW TURKISH LIRA <b>TRY</b>	2,4605	2,4649	2,4561
E.U.A./US	DÓLAR/US DOLLAR <b>USD</b>	1,3008	1,3037	1,2979
BRASIL/BRAZIL <sup>e)</sup>	REAL BRASILEIRO/BRAZILIAN REAL <b>BRL</b>	2,7752	2,7798	2,7706
CABO VERDE/CAPE VERDE	ESC. CABO VERDIANO/CAPE VERDE ESC. <b>CVE</b>	110,2650	110,4855	110,0445
MACAU	PATACA <b>MOP</b>	10,4019	10,4227	10,3811
MÉXICO <sup>e)</sup>	PESO MEXICANO <b>MXN</b>	16,5982	16,6316	16,5648
ÁFRICA DO SUL/SOUTH AFRICA	RAND/SOUTH AFRICA RAND <b>ZAR</b>	12,9658	12,9852	12,9464
ÍNDIA <sup>d)</sup>	RUPIA/RUPEE <b>INR</b>	73,8140	73,9428	73,6852
ISRAEL	SHEKEL <b>ILS</b>	4,7964	4,8063	4,7865